

Lava Hot Springs

Analyst: Youtz

Historical Summary

OPERATING BUDGET	FY 2002 Total App	FY 2002 Actual	FY 2003 Approp	FY 2004 Request	FY 2004 Gov Rec
BY FUND CATEGORY					
Dedicated	1,078,500	958,400	1,123,500	1,343,200	1,327,100
Percent Change:		(11.1%)	17.2%	19.6%	18.1%
BY OBJECT OF EXPENDITURE					
Personnel Costs	547,000	516,900	549,900	559,900	558,400
Operating Expenditures	507,400	437,500	536,300	536,000	527,400
Capital Outlay	24,100	4,000	37,300	247,300	241,300
Total:	1,078,500	958,400	1,123,500	1,343,200	1,327,100
Full-Time Positions (FTP)	10.00	10.00	10.00	10.00	10.00

Division Description

Land administered by the Lava Hot Springs Foundation, consisting of 178 acres along the Portneuf River in Bannock County, was purchased from the tribal government by the Federal Government in 1902. Later that year, the Federal Government ceded the land to the State of Idaho, with the provision that the State reserve the land for public use under such regulation as the State may prescribe. The State created the Foundation to manage the land. In 1962 and 1963, severe flooding damaged the Foundation's swimming pools and hot baths. Subsequently, the Foundation implemented a rebuilding program culminating in the construction of a new swimming pool recreation complex which was dedicated in August 1969.

Idaho Code, Section 67-4401, states that all right to operate, manage, and control Lava Hot Springs is vested in the Lava Hot Springs Foundation. Such Foundation shall consist of a five member board, appointed by the Governor, on a staggered basis, for six-year terms. The Foundation employs 11 full-time people and about 40 part-time people in the summer when the swimming pool is open. The pool is open from Friday before Memorial Day through Labor Day. The hot baths are open all year. The Lava Hot Springs Foundation is a self-sustaining financial operation with all operating revenues generated from hot baths and swimming pool entrance fees, swimsuit, towel, and locker rentals, miscellaneous merchandise sales, and lease agreements.

Lava Hot Springs

Analyst: Youtz

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2003 Original Appropriation	10.00	0	1,123,500	10.00	0	1,123,500
Removal of One-Time Expenditures	0.00	0	(31,300)	0.00	0	(31,300)
Base Adjustments	0.00	0	0	0.00	0	(6,000)
FY 2004 Base	10.00	0	1,092,200	10.00	0	1,086,200
Personnel Cost Rollups	0.00	0	7,200	0.00	0	8,500
Inflationary Adjustments	0.00	0	8,600	0.00	0	0
Replacement Items	0.00	0	41,300	0.00	0	41,300
Nonstandard Adjustments	0.00	0	(8,900)	0.00	0	(8,900)
Change in Employee Compensation	0.00	0	2,800	0.00	0	0
FY 2004 Program Maintenance	10.00	0	1,143,200	10.00	0	1,127,100
1. Water Filtration System	0.00	0	100,000	0.00	0	100,000
2. Dressing Room Replacement	0.00	0	100,000	0.00	0	100,000
FY 2004 Total	10.00	0	1,343,200	10.00	0	1,327,100
Change from Original Appropriation	0.00	0	219,700	0.00	0	203,600
% Change from Original Appropriation			19.6%			18.1%

Lava Hot Springs

Analyst: Youtz

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2003 Original Appropriation	10.00	0	1,123,500	0	1,123,500
Removal of One-Time Expenditures					
Agency Request	0.00	0	(31,300)	0	(31,300)
Governor's Recommendation	0.00	0	(31,300)	0	(31,300)
Base Adjustments					
Agency Request	0.00	0	0	0	0
Governor's Recommendation	0.00	0	(6,000)	0	(6,000)
FY 2004 Base					
Agency Request	10.00	0	1,092,200	0	1,092,200
Governor's Recommendation	10.00	0	1,086,200	0	1,086,200
Personnel Cost Rollups					
Includes the employer portion of estimated changes in employee benefit costs.					
Agency Request	0.00	0	7,200	0	7,200
<i>The Governor also recommends additional funding to be applied to the employee paid portion of health and dental insurance cost increases, in order to prevent employees from experiencing a reduction in take-home pay.</i>					
Governor's Recommendation	0.00	0	8,500	0	8,500
Inflationary Adjustments					
Includes an inflationary increase of 1.6% in operating expenditures.					
Agency Request	0.00	0	8,600	0	8,600
<i>The Governor recommends no increase for general inflation.</i>					
Governor's Recommendation	0.00	0	0	0	0
Replacement Items					
Includes replacement capital outlay for pumps, lawn equipment, laundry equipment, a used pick-up truck, and an ongoing program of deck repair and replacement around the pool areas.					
Agency Request	0.00	0	41,300	0	41,300
Governor's Recommendation	0.00	0	41,300	0	41,300
Nonstandard Adjustments					
Includes fee adjustments for Attorney General, Risk management, State Controller and State Treasurer.					
Agency Request	0.00	0	(8,900)	0	(8,900)
Governor's Recommendation	0.00	0	(8,900)	0	(8,900)
Change in Employee Compensation					
Reflects the cost of a 1% salary increase for permanent and group positions.					
Agency Request	0.00	0	2,800	0	2,800
<i>The Governor does not recommend new funding for state employee pay increases. Compensation increases may be funded with agency salary savings wherever possible.</i>					
Governor's Recommendation	0.00	0	0	0	0
FY 2004 Program Maintenance					
Agency Request	10.00	0	1,143,200	0	1,143,200
Governor's Recommendation	10.00	0	1,127,100	0	1,127,100

Lava Hot Springs

Analyst: Youtz

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
1. Water Filtration System					
The Lava Hot Springs Foundation has been setting aside funds each year, as available, to create an internal capital improvement fund which retains its own interest. This request would use \$100,000 of that fund to match \$100,000 in Permanent Building Funds (if available) to provide badly needed repairs to the water filtration system at the Olympic Swimming Pool Complex.					
Agency Request	0.00	0	100,000	0	100,000
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
2. Dressing Room Replacement					
This request would use \$100,000 of the foundation's capital improvement fund to match \$100,000 in Permanent Building Funds (if available) to provide for the replacement of the dressing rooms at the Hot Pools Complex. This project was originally funded in FY 2002 from Permanent Building Funds, but was one of the projects cancelled in an effort to balance the state budget.					
Agency Request	0.00	0	100,000	0	100,000
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
FY 2004 Total					
Agency Request	10.00	0	1,343,200	0	1,343,200
<i>Governor's Recommendation</i>	<i>10.00</i>	<i>0</i>	<i>1,327,100</i>	<i>0</i>	<i>1,327,100</i>
Agency Request					
Change from Original App	0.00	0	219,700	0	219,700
% Change from Original App	0.0%		19.6%		19.6%
<i>Governor's Recommendation</i>					
<i>Change from Original App</i>	<i>0.00</i>	<i>0</i>	<i>203,600</i>	<i>0</i>	<i>203,600</i>
<i>% Change from Original App</i>	<i>0.0%</i>		<i>18.1%</i>		<i>18.1%</i>